

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **DECEMBER 31, 2018**

(In Pesos)

Department : DEPARTMENT OF LABOR & EMPLOYMENT
 Agency : DEPARTMENT OF LABOR & EMPLOYMENT
 Operating Unit : Region No. 2
 Organization Code (UACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITED TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	Remittance to Btr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12= (8-3)	13= (12/3)	14
A. General Fund (formerly Fund													
Tax													
Documentary Stamp Tax													
Non- Tax													
Registration Fees	4.02.01.020	1,148,928.00	307,530.00	302,730.00	600,980.00	406,390.00	1,617,630.00	1,617,630.00		1,617,630.00	468,702.00	0.41	
Other Permit Fees	4.02.01.099	10,652,400.00	1,372,000.00	3,140,000.00	2,328,000.00	2,320,100.00	9,160,100.00	9,160,100.00		9,160,100.00	(1,492,300.00)	(0.14)	
AEP Filing Fees	4.02.01.130	1,139,600.00	131,000.00	347,000.00	232,000.00	220,000.00	930,000.00	930,000.00		930,000.00	(209,600.00)	(0.18)	
Fines & Penalties	4.02.01.140	44,000.00	-				-	-		-	(44,000.00)		
Other Service Income	4.02.01.990.99	4,545,200.00	524,000.00	1,388,000.00	928,000.00	880,000.00	3,720,000.00	3,720,000.00		3,720,000.00	(825,200.00)	(0.18)	
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
AEP Publication Fee							-			-	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2.04.010.10	1,542,707.00					440,387.52	440,387.52		440,387.52	440,387.52	(1,102,319.48)	(0.71)

Prepared by:

Certified Correct:

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LEO II

Accountant III

Agency Head/Department
Secretary/

DATE: 09-Jan-19

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